

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA

In re: [CASE NAME]
GARRETT YANCE RILLER & ANGELA
DAVETTE RILLER

Case No.

11-42980

**CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: MARCH 2011

PETITION DATE:

3-18-11

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
<u>4 9 7 3 - 10 \$0</u>		
<u>1,727,173.10 \$0</u>		
<u>0 \$0</u>		
<u>2,318,742 \$0</u>		
<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
		\$0
		\$0
		\$0
		\$0
		\$0
<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
N/A	N/A	N/A

At the end of this reporting month:

At the end of this reporting month:

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) _____
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) *# 5000 3/11 Robert Rose Atty* _____
10. If the answer is yes to 8 or 9, were all such payments approved by the court? _____
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) _____
12. Is the estate insured for replacement cost of assets and for general liability? *✓* _____
13. Are a plan and disclosure statement on file? _____ *✓*
14. Was there any post-petition borrowing during this reporting period? _____
15. Check if paid: Post-petition taxes _____ ; U.S. Trustee Quarterly Fees _____ ; Check if filing is current for: Post-petition tax reporting and tax returns: _____
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

66

Date: 1/25/11

Angular tiles

BALANCE SHEET
 (Small Real Estate/Individual Case)
 For the Month Ended MARCH 2011

11-42980

		Check if Exemption Claimed on <u>Schedule C</u>	<u>Market Value</u>
	Assets		
	Current Assets		
1	Cash and cash equivalents (including bank accts., CDs, etc.)		<u>- 26.90</u>
2	Accounts receivable (net)		<u>5000.00</u>
3	Retainings paid to professionals		
4	Other: _____		
5			
6	Total Current Assets		<u>4973.10</u> \$0
	Long Term Assets (Market Value)		
7	Real Property (residential)		<u>850,000</u>
8	Real property (rental or commercial)		<u>850,000</u>
9	Furniture, Fixtures, and Equipment		<u>1200.00</u>
10	Vehicles		<u>21,000</u>
11	Partnership interests		<u>0</u>
12	Interest in corporations		
13	Stocks and bonds		
14	Interests in IRA, Keogh, other retirement plans		
15	Other: _____		
16			
17	Total Long Term Assets		<u>1,722,200.00</u> \$0
18	Total Assets		<u>1,722,173.10</u> \$0
	Liabilities		
	Post-Petition Liabilities		
	Current Liabilities		
19	Post-petition not delinquent (under 30 days)		
20	Post-petition delinquent either than taxes (over 30 days)		
21	Post-petition delinquent taxes		
22	Accrued professional fees		
23	Other: _____		
24			
25	Total Current Liabilities		<u>0</u> \$0
26	Long-Term Post Petition Debt		
27	Total Post-Petition Liabilities		<u>0</u> \$0
	Pre-Petition Liabilities (allowed amount)		
28	Secured claims (residence)		<u>1,063,441</u>
29	Secured claims (other)		<u>1,214,864</u>
30	Priority unsecured claims		<u>8,000</u>
31	General unsecured claims		<u>32,437</u>
32	Total Pre-Petition Liabilities		<u>2,318,742.08</u> \$0
33	Total Liabilities		<u>2,318,742.08</u> \$0
	Equity (Deficit)		
34	Total Equity (Deficit)		<u>- 59156.90</u>
35	Total Liabilities and Equity (Deficit)		<u>1,722,173.10</u> \$0

NOTE

Indicate the method used to estimate the market value of assets (e.g., appraisals, familiarity with comparable market prices, etc.) and the date the value was determined.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended MARCH 2011

11-42980

Actual
Current Month

Cumulative
(Case to Date)

Cash Receipts

1	Rent/Leases Collected		
2	Cash Received from Sales		
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	<u>PART TIME Job - Valley Care hospital</u>	<u>2940.57</u>	
8			
9			
10			
11			
12	Total Cash Receipts	<u>2940.57</u>	\$0

Cash Disbursements

13	Selling		
14	Administrative		
15	Capital Expenditures		
16	Principal Payments on Debt		
17	Interest Paid		
18	Rent/Lease:		
19	Personal Property		
	Real Property		
20	Amount Paid to Owner(s)/Officer(s)		
21	Salaries		
22	Draws		
23	Commissions/Royalties		
24	Expense Reimbursements		
25	Other		
26	Salaries/Commissions (less employee withholding)	<u>2940.57</u>	<u>2764.57</u>
27	Management Fees		
28	Taxes:		
29	Employee Withholding	<u>365.38</u>	
30	Employer Payroll Taxes		
31	Real Property Taxes		
32	Other Taxes		
33	Other Cash Outflows:		
	<u>LIVING EXPENSES</u>	<u>1000.00</u>	
	<u>EXPENSES OF HOME CARE BUSINESS</u>	<u>955.00</u>	
34	<u>Church donations</u>	<u>500.00</u>	
35	<u>VALLEY CARE TAXES DEDUCTIONS</u>	<u>365.38</u>	
36			
37	Total Cash Disbursements:	<u>2820.38</u>	\$0
38	Net Increase (Decrease) in Cash	<u>120.19</u>	\$0
39	Cash Balance, Beginning of Period	<u>2020.00</u>	
40	Cash Balance, End of Period	<u>93.10</u>	\$0

Case # 11-42980

SCHEDULES TO THE BALANCE SHEET

MARCH
2011

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property	_____	_____	_____
2 Scheduled Gross Rents	_____	_____	_____
Less:			
3 Vacancy Factor	_____	_____	_____
4 Free Rent Incentives	_____	_____	_____
5 Other Adjustments	_____	_____	_____
6 Total Deductions	\$0	\$0	\$0
7 Scheduled Net Rents	\$0	\$0	\$0
8 Less: Rents Receivable (2)	_____	_____	_____
9 Scheduled Net Rents Collected (2)	\$0	\$0	\$0

(2) To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	<u>Bank of West</u>	_____	_____
11 Account No.	<u>6220413677</u>	_____	_____
12 Account Purpose	_____	_____	_____
13 Balance, End of Month	<u>-26.90</u>	_____	_____
14 Total Funds on Hand for all Accounts	<u>-26.90\$0</u>	_____	_____

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.



For March 18-30 2011
STATEMENT

DUBLIN OFFICE
7533 DUBLIN BOULEVARD
DUBLIN CA 94568-2901 800-488-2265

PAGE 1 OF 3

ANGELA D RILLER
RYAN W RILLER
7733 BLOOMFIELD TERR
DUBLIN CA 94568 5564

STATEMENT PERIOD
03/10/11 THROUGH 04/11/11

622-043677

0 ITEMS ENCLOSED

USE YOUR BANK OF THE WEST DEBIT CARD ALONG WITH YOUR PIN TO
MAKE PURCHASES. IT'S EASY, SAFE AND SECURE. REMEMBER, NEVER
SHARE YOUR PIN WITH ANYONE.

FREE CHECKING ACCOUNT NUMBER 622-043677

BEGINNING BALANCE.....	175.77	AVERAGE DAILY BALANCE.....	1,464.00
3 DEPOSITS.....	4,512.54	LOW BALANCE.....	23.90
2 CREDITS.....	5,369.90	YEAR-TO-DATE INTEREST PAID.....	0.00
58 WITHDRAWALS.....	7,139.64	YEAR-TO-DATE TAX WITHHELD.....	0.00
8 CHECKS.....	2,610.43	ANNUAL PERCENTAGE YIELD EARNED.....	0.00
ENDING BALANCE.....	308.14	INTEREST ACCRUED THIS STATEMENT.....	0.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	25.00
TOTAL RETURNED ITEM FEES	0.00	175.00

DEPOSITS	DATE	AMOUNT	TRANSACTION DESCRIPTION	DATE	AMOUNT	DATE	AMOUNT
	03/18	2,500.19	ELECTRONIC DEP		VALLEYCARE HEALT PR PAYMENT 031811		
	04/01	2,869.71	ELECTRONIC DEP		VALLEYCARE HEALT PR PAYMENT 040111		
	DATE	AMOUNT		DATE	AMOUNT	DATE	AMOUNT
	03/14	406.54		03/25	106.00	04/01	4,000.00

WITHDRAWALS	DATE	AMOUNT	TRANSACTION DESCRIPTION	VALERO #7210	DUBLIN	CA ON 110310
	03/10	75.00	DEBIT CARD POS	0910-004339 BK WEST	DUBLIN BLVD	DUBLIN
	03/11	50.00	CASH WD ATM	SAFEWAY FUEL 10019537	DUBLIN	CA
	03/11	44.12	DEBIT CARD POS	SHELL OIL 57444673800	DUBLIN	CA ON 110311
	03/14	58.29	DEBIT CARD POS	SHELL OIL 57444673800	DUBLIN	CA ON 110314
	03/14	49.29	DEBIT CARD POS	0910-005620 BK WEST	DUBLIN BLVD	DUBLIN
	03/18	400.00	CASH WD ATM	CORWOOD CAR WASH	DUBLIN	CA
	03/18	15.95	DEBIT CARD POS	0910-006150 BK WEST	DUBLIN BLVD	DUBLIN
	03/21	300.00	CASH WD ATM	0910-006150 BK WEST	DUBLIN BLVD	DUBLIN
	03/21	198.38	DEBIT CARD POS	COMCAST CALIFORNIA	800-COMCAST	CA ON 110318
	03/21	123.20	DEBIT CARD POS	TARGET 00003285	DUBLIN	CA ON 110321
	03/21	100.00	DEBIT CARD POS	KAISEL PERMANENTE NOCA	OAKLAND	CA ON 110320
	03/21	85.00	DEBIT CARD POS	SHELL OIL 57444673800	DUBLIN	CA ON 110321
	03/21	200.00	ELECTRONIC DBT	VZ WIRELESS VW	E CHECK 032111	CA ON 110321
	03/21	200.00	CONV ELECTRONIC CK	MACYS POA 0339	ELEC CHECK 032111 1137	TEL SAN CA POP
	03/22	108.00	ELECTRONIC DBT	Central Cred Svc Auto Draft	032111	PPD
	03/22	65.77	DEBIT CARD POS	ZACHARYS CHICAGO PIZZA	SAN RAMON	CA ON 110322
	03/22	47.17	DEBIT CARD POS	SHELL OIL 57444673800	DUBLIN	CA ON 110322
	03/23	400.00	CASH WD ATM	0910-006496 BK WEST	DUBLIN BLVD	DUBLIN
	03/23	26.44	DEBIT CARD POS	SAFEWAY STORE 00019539	DUBLIN	CA ON 110323
	03/23	12.92	DEBIT CARD POS	OUTBACK #0523	DUBLIN	CA ON 110323
	03/24	100.00	DEBIT CARD POS	ATT*CONS PHONE PMT	800-211-6605	TX ON 110324



BANK OF THE WEST

PAGE 2 OF 3

DUBLIN OFFICE
7533 DUBLIN BOULEVARD
DUBLIN CA 94568-2901 800-488-2265

00622

ANGELA D RILLER

STATEMENT PERIOD
03/10/11 THROUGH 04/11/11

622-043677

WITHDRAWALS

DATE	AMOUNT	TRANSACTION DESCRIPTION	DUBLIN	CA	ON	11032
03/24	75.00	DEBIT CARD POS	VALERO #7210	DUBLIN	CA	ON 11032
03/24	19.07	DEBIT CARD POS	COUNTRY WAFFLES QPS	DUBLIN	CA	ON 11032
03/25	147.55	POS PURCHASE	029595 TARGET T0328 D	DUBLIN	Dublin	CA
03/25	59.81	POS PURCHASE	428221 HCO#30155	DUBLIN	Pleasanton	CA
03/25	44.86	DEBIT CARD POS	VALERO #7210	DUBLIN	CA	ON 11032
03/28	60.00	CASH WD ATM	0910-007457 BK WEST DUBLIN BLVD	DUBLIN	CA	ON 11032
03/29	31.56	DEBIT CARD POS	BLACK ANGUS DUBLIN	DUBLIN	CA	ON 11032
03/30	50.02	DEBIT CARD POS	VALERO #7210	DUBLIN	CA	ON 11032
04/01	400.00	CASH WD ATM	0910-008253 BK WEST DUBLIN BLVD	DUBLIN	CA	CA
04/01	19.00	ELECTRONIC DBT	EXPRESS FITNESS CLUB FEES 040111	DUBLIN	PPI	CA
04/04	200.00	CASH WD ATM	0910-008978 BK WEST DUBLIN BLVD	DUBLIN	CA	ON 11040
04/04	100.00	DEBIT CARD POS	KAISER PERMANENTE NOCA	OAKLAND	CA	ON 11040
04/04	75.00	DEBIT CARD POS	VALERO #7210	DUBLIN	CA	ON 11040
04/04	71.01	DEBIT CARD POS	THE OLIVE GARD00013821	HAYWARD	CA	ON 11040
04/04	53.18	DEBIT CARD POS	SHELL OIL 57444673800	DUBLIN	CA	ON 11040
04/04	29.50	DEBIT CARD POS	VIP QUALITY CLEANER	DUBLIN	CA	ON 11040
04/04	2.19	DEBIT CARD POS	REDBOX *DVD RENTAL QPS	OAKBRKTERRACE	IL	ON 11040
04/05	400.00	CASH WD ATM	0910-009170 BK WEST DUBLIN BLVD	DUBLIN	CA	CA
04/05	83.25	POS PURCHASE	362050 SAFEWAY STORE	DUBLIN	CA	CA
04/05	55.70	DEBIT CARD POS	BLACK ANGUS DUBLIN	DUBLIN	CA	ON 11040
04/05	13.00	DEBIT CARD POS	DUBLIN NAILS	DUBLIN	CA	ON 11040
04/05	5.25	DEBIT CARD POS	CARROWS - 1298 QPS	DUBLIN	CA	ON 11040
04/05	3.98	DEBIT CARD POS	LUCKY #770 SAN RAMON	SAN RAMON	CA	ON 11040
04/05	142.61	ELECTRONIC DBT	ATT Payment 040511	DUBLIN	TEI	CA
04/05	102.56	ELECTRONIC DBT	ATT Payment 040511	DUBLIN	TEI	CA
04/06	200.00	CASH WD ATM	0910-009376 BK WEST DUBLIN BLVD	DUBLIN	CA	ON 11040
04/06	74.58	DEBIT CARD POS	BIG 5 SPORTING #239	DUBLIN	CA	ON 11040
04/06	308.35	ELECTRONIC DBT	VZ WIRELESS VW E CHECK 040611	DUBLIN	TEI	CA
04/07	400.00	CASH WD ATM	0910-009539 BK WEST DUBLIN BLVD	DUBLIN	CA	ON 11040
04/07	90.00	DEBIT CARD POS	SHELL OIL 57444673800	DUBLIN	CA	ON 11040
04/08	400.00	CASH WD ATM	0910-009679 BK WEST DUBLIN BLVD	DUBLIN	CA	ON 11040
04/08	88.19	POS PURCHASE	032707 TARGET T0328 D	DUBLIN	CA	ON 11040
04/08	57.92	POS PURCHASE	510019 WALGREEN COMPA	SAN RAMON	CA	ON 11040
04/11	400.00	CASH WD ATM	0910-000045 BK WEST DUBLIN BLVD	DUBLIN	CA	ON 11041
04/11	84.98	DEBIT CARD POS	FIT*24 HOUR FITNESS 800-432-6348	DUBLIN	CA	ON 11041
04/11	76.73	DEBIT CARD POS	SHELL OIL 57444673800	DUBLIN	CA	ON 11041
04/11	55.26	DEBIT CARD POS	CARROWS - 1298	DUBLIN	CA	ON 11041

CHECKS

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
1136e	03/15	65.00	1140e	04/05	330.00	9684e*	04/05	500.00
1138e*	04/01	300.00	1141e	04/08	219.67	9714e*	04/08	1,000.00
1139e	04/05	113.58	1142e	04/11	82.18			

e REPRESENTS ITEMS PRESENTED ELECTRONICALLY, * REPRESENTS A GAP IN CHECK NUMBERS



BANK OF THE WEST

DUBLIN OFFICE
7533 DUBLIN BOULEVARD
DUBLIN CA 94568-2901 800-488-2265

00622

PAGE 3 OF 3

ANGELA D RILLER

STATEMENT PERIOD
03/10/11 THROUGH 04/11/11

622-043677

SAVINGS ACCOUNT NUMBER 622-043677

BEGINNING BALANCE.....	6.78	LOW BALANCE.....	6.78
0 DEPOSITS.....	0.00	YEAR-TO-DATE INTEREST PAID.....	0.00
0 WITHDRAWALS.....	0.00	YEAR-TO-DATE FEDERAL TAX WITHHELD.....	0.00
ENDING BALANCE.....	6.78	YEAR-TO-DATE STATE TAX WITHHELD.....	0.00
		ANNUAL PERCENTAGE YIELD EARNED.....	0.00
		INTEREST ACCRUED THIS STATEMENT.....	0.00



For Your Protection: Please examine this statement and report any discrepancy within 30 days.

MEMBER FDIC

FDIC INSURED